

State of Arizona



Campaign Finance Report

AZ FED OF DEMOCRATIC WOMEN'S CLUBS

Committee #: 1046

Treasurer: OGDEN, PATTY
2111 E 26th Way, Yuma, AZ 85365
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2000 June 30th Report

Election Cycle: **1999-2000**
Date Filed: June 29, 2000
Reporting Period: January 1, 2000-May 31, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,490.10
Total Cash Receipts this Reporting Period:	\$580.00
Total Cash Disbursements this Reporting Period:	\$1,614.84
Cash Balance at End of Reporting Period:	\$2,455.26

Report ID: 876

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$580.00	\$0.00	\$580.00	\$5,603.42
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$580.00	\$0.00	\$580.00	\$5,603.42

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$2,614.84	\$2,614.84	\$4,148.16
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$2,614.84	\$2,614.84	\$4,148.16
Bill Payments for Previous Expenditures	D1	\$1,614.84		\$1,614.84	\$3,148.16
Total Cash Disbursed		\$1,614.84			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	04/30/2000	\$135.00	\$5,603.42
Address:			Cash	
Memo:	2000 DUES VALLEY DWC			
Name:	Multiple Contributors	04/30/2000	\$87.00	\$5,603.42
Address:			Cash	
Memo:	2000 DUES DEMO CLUB OF YUMA			
Name:	Multiple Contributors	04/30/2000	\$84.00	\$5,603.42
Address:			Cash	
Memo:	2000 DUES DEMO CLUB GRAHAM CO			
Name:	Multiple Contributors	04/30/2000	\$274.00	\$5,603.42
Address:			Cash	
Memo:	MEETING INCOME FOR MEALS			
Total of Small Contributions			\$580.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$580.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CHILTON INN	01/29/2000	\$443.91	\$443.91
Address:	2111 E 26th Way, , Yuma, AZ 85365		Terms	
Trans. Type:	Purchase on Terms			
Memo:	quarterly meeting (meals)			
Name:	ALL SEASONS FLOREST	04/24/2000	\$32.43	\$32.43
Address:	2059 S Avenue B, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	flowers for member			
Name:	NATIONAL FEDERATION OF DEMOCRATIC WOMEN	04/30/2000	\$200.00	\$225.00
Address:	11810 Pitt Dr, , Fort Washington, MD 20744		Terms	
Trans. Type:	Purchase on Terms			
Memo:	2000 DUES			
Name:	DAWN KNIGHT	05/27/2000	\$125.00	\$125.00
Address:	1090 Evergreen Rd, , Prescott, AZ 86303		Terms	
Trans. Type:	Purchase on Terms			
Memo:	NFDW ADD			
Name:	ELKS LODGE	05/27/2000	\$628.50	\$1,176.54
Address:	PO Box 1032, , Flagstaff, AZ 86002		Terms	
Trans. Type:	Purchase on Terms			
Memo:	ANNUAL CONVENTION / BREAKFAST			
Name:	NATIONAL FEDERATION OF DEMOCRATIC WOMEN	05/27/2000	\$25.00	\$225.00
Address:	11810 Pitt Dr, , Fort Washington, MD 20744		Terms	
Trans. Type:	Purchase on Terms			
Memo:	RAFFLE TICKET			
Name:	ROSE HIELSHER	05/27/2000	\$160.00	\$1,260.00
Address:	3695 N Willow Rd, , Kingman, AZ 86401		Terms	
Trans. Type:	Purchase on Terms			
Memo:	FLOWERS FOR MEMBERS			
Name:	ROSE HIELSHER	05/27/2000	\$500.00	\$1,260.00
Address:	3695 N Willow Rd, , Kingman, AZ 86401		Terms	
Trans. Type:	Purchase on Terms			
Memo:	NAT FED MEETING IN WA (PRES)			
Name:	ROSE HIELSHER	05/27/2000	\$500.00	\$1,260.00
Address:	3695 N Willow Rd, , Kingman, AZ 86401		Terms	
Trans. Type:	Purchase on Terms			
Memo:	NFDW CONVENTION DC			
Total of Operating Expenses			\$2,614.84	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,614.84	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt CHILTON INN Original Amount of Debt: \$443.91 Original Transaction Date: 01/29/2000	01/29/2000	\$443.91
Bill Payment	01/29/2000	(\$443.91)
Debt Balance at End of Reporting Period		\$0.00
New Debt ALL SEASONS FLOREST Original Amount of Debt: \$32.43 Original Transaction Date: 04/24/2000	04/24/2000	\$32.43
Bill Payment	04/24/2000	(\$32.43)
Debt Balance at End of Reporting Period		\$0.00
New Debt NATIONAL FEDERATION OF DEMOCRATIC WOMEN Original Amount of Debt: \$200.00 Original Transaction Date: 04/30/2000	04/30/2000	\$200.00
Bill Payment	04/30/2000	(\$200.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt DAWN KNIGHT Original Amount of Debt: \$125.00 Original Transaction Date: 05/27/2000	05/27/2000	\$125.00
Bill Payment	05/27/2000	(\$125.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt NATIONAL FEDERATION OF DEMOCRATIC WOMEN Original Amount of Debt: \$25.00 Original Transaction Date: 05/27/2000	05/27/2000	\$25.00
Bill Payment	05/27/2000	(\$25.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt ELKS LODGE Original Amount of Debt: \$628.50 Original Transaction Date: 05/27/2000	05/27/2000	\$628.50
Bill Payment	05/27/2000	(\$628.50)
Debt Balance at End of Reporting Period		\$0.00
New Debt ROSE HIELSHER	05/27/2000	\$160.00

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June 30th Report

Covers 01/01/2000 to 05/31/2000

Original Amount of Debt: \$160.00		
Original Transaction Date: 05/27/2000		
Bill Payment	05/27/2000	(\$160.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	05/27/2000	\$500.00
ROSE HIELSHER		
Original Amount of Debt: \$500.00		
Original Transaction Date: 05/27/2000		
Debt Balance at End of Reporting Period		\$500.00
New Debt	05/27/2000	\$500.00
ROSE HIELSHER		
Original Amount of Debt: \$500.00		
Original Transaction Date: 05/27/2000		
Debt Balance at End of Reporting Period		\$500.00
Total of Outstanding Debt Before Adjustments		\$2,614.84
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$1,614.84
Total of Outstanding Debt After Adjustments		\$1,000.00

